

State of Indiana
Combining Statement of Changes in Fund Balances
Discretely Presented Component Units - Colleges and
For the Fiscal Year Ended June 30, 1999
(amounts expressed in thousands)

	Vincennes University	Indiana University	Indiana State University
Revenue and other additions:			
Current fund revenues	\$ 53,099	\$ 392,143	\$ 126,654
Grants, gifts and contracts	25,627	378,198	23,185
Appropriations	3,348	485,794	6,590
Additions to plant and facilities	13,165	108,252	20,818
Retirement of indebtedness	2,926	28,666	6,290
Endowment and investment income	511	34,362	513
Bond proceeds	-	46,462	-
Sales and services	-	40,305	-
Auxiliary services	16,349	288,273	25,496
Other additions	75	152,241	8,627
Total revenues and other additions	115,100	1,954,696	218,173
Expenditures and other deductions:			
Current fund expenditures	49,887	947,079	107,684
Restricted fund expenditures	22,460	300,095	23,611
Indirect costs recovered	261	-	939
Direct student loans issued	-	113,905	-
Loan cancellations and administrative	9	2,225	197
Administration	-	8,406	-
Expended for plant facilities and development	12,213	97,968	20,109
Bond issues and issuance costs, interest	2,032	76,126	6,290
Debt service requirements	983	21,770	5,276
Depreciation and amortization	4,388	82,014	14,945
Other deductions	2,087	420	298
Auxiliary services	14,246	261,372	30,804
Total expenditures and deductions	108,566	1,911,380	210,153
additions over (under) expenditures and other	6,534	43,316	8,020
Transfers from (to) other funds:			
Mandatory transfers	-	(2,255)	-
Non-mandatory transfers	-	2,255	-
Total transfers from / to other funds	-	-	-
Net increase (decrease) for the year	6,534	43,316	8,020
Fund balance, July 1, as restated	85,886	1,292,492	188,631
Fund balance, June 30	\$ 92,420	\$ 1,335,808	\$ 196,651

Universities

<u>Purdue University</u>	<u>Ball State University</u>	<u>Indiana Vocational Technical</u>	<u>University of Southern</u>	<u>Total</u>
\$ 645,734	\$ 92,743	\$ 50,271	\$ 49,943	#####
225,132	32,093	67,252	8,488	759,975
61,425	119,494	96,160	697	773,508
81,201	27,087	18,133	5,532	274,188
95,943	32,211	4,665	2,223	172,924
113,066	6,771	2,723	1,771	159,717
80,493	-	-	-	126,955
6,685	2,683	-	-	49,673
148,071	35,673	11,084	11,845	536,791
-	25,463	348	112	186,866
<u>1,457,750</u>	<u>374,218</u>	<u>250,636</u>	<u>80,611</u>	<u>4,451,184</u>
585,715	199,494	132,084	51,581	2,073,524
227,521	27,321	59,526	-	660,534
25,076	547	1,144	84	28,051
-	-	-	-	113,905
298	332	-	17	3,078
11,318	-	-	-	19,724
58,135	19,615	10,556	4,390	222,986
82,997	57,669	-	1,897	227,011
113,209	2,440	7,166	3,304	154,148
67,761	14,936	11,000	4,632	199,676
7,795	1,071	773	165	12,609
125,172	35,305	10,313	11,499	488,711
<u>1,304,997</u>	<u>358,730</u>	<u>232,562</u>	<u>77,569</u>	<u>4,203,957</u>
152,753	15,488	18,074	3,042	247,227
-	(400)	-	-	(2,655)
-	400	-	-	2,655
-	-	-	-	-
152,753	15,488	18,074	3,042	247,227
<u>1,467,407</u>	<u>392,686</u>	<u>114,064</u>	<u>51,946</u>	<u>3,593,112</u>
<u>#####</u>	<u>\$ 408,174</u>	<u>\$ 132,138</u>	<u>\$ 54,988</u>	<u>#####</u>